

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue			
	Emergency Services	Veterans' Relief	Social Services	Law Library
Revenues				
Taxes	\$ -	\$ 67,472	\$ 150,178	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	102,640	656	1,684,128	-
Charges for Services	-	-	247,004	37,222
Fines & Forfeits	-	-	-	-
Miscellaneous	1,747	5,299	16,318	-
Total Revenues	104,387	73,427	2,097,628	37,222
Expenditures				
Current:				
General Government Services	-	-	39	63,643
Public Safety	246,465	-	37,868	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	59,928	455,561	-
Mental & Physical Health	-	-	1,701,347	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	246,465	59,928	2,194,815	63,643
Excess of Revenues Over (Under) Expenditures	(142,078)	13,499	(97,187)	(26,421)
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	30,777	13,850	-
Transfers-In	101,551	-	134,922	25,963
Transfers-Out	-	-	(34,000)	-
Total Other Financing Sources/(Uses)	101,551	30,777	114,772	25,963
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(40,527)	44,276	17,585	(458)
Fund Balance as of January 1	123,978	89,480	1,016,854	2,298
Fund Balance as of December 31	\$ 83,451	\$ 133,756	\$ 1,034,439	\$ 1,840

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Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue			
	SW Wash Fair	Communications	Treasurer's O & M	Drug Control
Revenues				
Taxes	\$ -	\$ 401,920	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	62,578	1,325,406	-	-
Charges for Services	413,482	429,530	70,705	-
Fines & Forfeits	-	-	-	28,995
Miscellaneous	360,835	262,669	11,277	-
Total Revenues	836,895	2,419,525	81,982	28,995
Expenditures				
Current:				
General Government Services	-	-	102,853	-
Public Safety	-	2,391,139	-	553
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	1,094,797	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	20,209	-	-
Total Expenditures	1,094,797	2,411,348	102,853	553
Excess of Revenues Over (Under) Expenditures	(257,902)	8,177	(20,871)	28,442
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	254,223	83,623	-	-
Transfers-Out	-	-	-	(34,000)
Total Other Financing Sources/(Uses)	254,223	83,623	-	(34,000)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(3,679)	91,800	(20,871)	(5,558)
Fund Balance as of January 1	(15,592)	1,399,754	134,918	10,437
Fund Balance as of December 31	\$ (19,271)	\$ 1,491,554	\$ 114,047	\$ 4,879

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Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue			
	Community Development	Forest Counties	Flood Control Zone	Paths & Trails
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	995,884	-	-	-
Intergovernmental	25,000	440,402	-	-
Charges for Services	772,904	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	13,732	-	-	4,394
Total Revenues	1,807,520	440,402	-	4,394
Expenditures				
Current:				
General Government Services	-	-	-	-
Public Safety	1,264,509	88,953	-	-
Physical Environment	89,844	-	16,079	-
Transportation	-	-	-	-
Economic Environment	982,863	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	280,418	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	17,524	-	-	-
Total Expenditures	2,354,740	369,371	16,079	-
Excess of Revenues Over (Under) Expenditures	(547,220)	71,031	(16,079)	4,394
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	-	-	16,087
Transfers-Out	(5,000)	(157,096)	-	-
Total Other Financing Sources/(Uses)	(5,000)	(157,096)	-	16,087
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(552,220)	(86,065)	(16,079)	20,481
Fund Balance as of January 1	1,664,493	1,537,717	645,270	87,577
Fund Balance as of December 31	\$ 1,112,273	\$ 1,451,652	\$ 629,191	\$ 108,058

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue			
	Distressed Counties	REET E-Technology	Dispute Resolution	Comm Dev Block Grant
Revenues				
Taxes	\$ 972,455	\$ 1,945	\$ -	\$ -
Licenses & Permits	-	-	13,823	-
Intergovernmental	-	34,034	-	1,050,000
Charges for Services	-	-	38,347	-
Fines & Forfeits	-	-	-	-
Miscellaneous	50,908	-	-	-
Total Revenues	1,023,363	35,979	52,170	1,050,000
Expenditures				
Current:				
General Government Services	-	-	52,534	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	870,437	-	-	1,050,000
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	870,437	-	52,534	1,050,000
Excess of Revenues Over (Under) Expenditures	152,926	35,979	(364)	-
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	-	5,000	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	5,000	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	152,926	35,979	4,636	-
Fund Balance as of January 1	3,066,499	15,065	13,471	-
Fund Balance as of December 31	\$ 3,219,425	\$ 51,044	\$ 18,107	\$ -

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Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue			
	Grant Award	Election Reserve	Auditor's O & M	Criminal Drug Investigation
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	29,886	322,481	74,478	-
Charges for Services	-	6,910	78,602	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	5,669	14,168	67,956
Total Revenues	29,886	335,060	167,248	67,956
Expenditures				
Current:				
General Government Services	-	205,161	31,215	-
Public Safety	29,061	-	-	1,404
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	117,497	-	-
Total Expenditures	29,061	322,658	31,215	1,404
Excess of Revenues Over (Under) Expenditures	825	12,402	136,033	66,552
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	-	11,886	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	11,886	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	825	12,402	147,919	66,552
Fund Balance as of January 1	33,108	158,371	226,943	36,256
Fund Balance as of December 31	\$ 33,933	\$ 170,773	\$ 374,862	\$ 102,808

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue			
	Sheriff's Airplane	Public Health	Senior Transportation	SWW Fair Enter- tainment Reserve
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	447,195	-	-
Intergovernmental	-	1,070,175	\$ 50,156	-
Charges for Services	-	286,988	341,320	-
Fines & Forfeits	-	123	-	-
Miscellaneous	13,155	184,559	-	2
Total Revenues	13,155	1,989,040	391,476	2
Expenditures				
Current:				
General Government Services	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	10,203	-	-	-
Economic Environment	-	-	542,313	-
Mental & Physical Health	-	2,757,965	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	10,203	2,757,965	542,313	-
Excess of Revenues Over (Under) Expenditures	2,952	(768,925)	(150,837)	2
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	764,846	149,776	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	764,846	149,776	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	2,952	(4,079)	(1,061)	2
Fund Balance as of January 1	11,859	321,278	228,442	29
Fund Balance as of December 31	\$ 14,811	\$ 317,199	\$ 227,381	\$ 31

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Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Special Revenue		
	Stadium	Senior Services	Total
Revenues			
Taxes	\$ 174,151	\$ -	\$ 1,768,121
Licenses & Permits	-	-	1,456,902
Intergovernmental	-	304,348	6,576,368
Charges for Services	-	148,956	2,871,970
Fines & Forfeits	-	-	29,118
Miscellaneous	8,411	313,903	1,335,002
Total Revenues	182,562	767,207	14,037,481
Expenditures			
Current:			
General Government Services	-	-	455,445
Public Safety	-	-	4,059,952
Physical Environment	-	-	105,923
Transportation	-	-	10,203
Economic Environment	178,752	617,310	4,757,164
Mental & Physical Health	-	-	4,459,312
Culture & Recreation	-	180,595	1,555,810
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	155,230
Total Expenditures	178,752	797,905	15,559,039
Excess of Revenues Over (Under) Expenditures	3,810	(30,698)	(1,521,558)
Other Financing Sources/(Uses)			
Proceeds of Capital Leases	-	-	-
Proceeds from Sale of Capital Assets	-	-	44,627
Transfers-In	-	228,536	1,776,413
Transfers-Out	(16,000)	-	(246,096)
Total Other Financing Sources/(Uses)	(16,000)	228,536	1,574,944
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(12,190)	197,838	53,386
Fund Balance as of January 1	163,985	33,428	11,005,918
Fund Balance as of December 31	\$ 151,795	\$ 231,266	\$ 11,059,304

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Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Debt Service			Total
	2003 Bond Redemption	1999 Bond Redemption	2005 Bond Redemption	
Revenues				
Taxes	\$ -		\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	80	274	166	520
Total Revenues	80	274	166	520
Expenditures				
Current:				
General Government Services	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	320,000	175,000	255,000	750,000
Interest & Other Debt Service	475,682	326,172	258,184	1,060,038
Capital Outlays	-	-	-	-
Total Expenditures	795,682	501,172	513,184	1,810,038
Excess of Revenues Over (Under) Expenditures	(795,602)	(500,898)	(513,018)	(1,809,518)
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	795,078	499,958	512,580	1,807,616
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	795,078	499,958	512,580	1,807,616
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(524)	(940)	(438)	(1,902)
Fund Balance as of January 1	1,875	5,965	3,785	11,625
Fund Balance as of December 31	\$ 1,351	\$ 5,026	\$ 3,347	\$ 9,723

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Nonmajor Governmental Funds
For The Year Ended December 31, 2006

	Capital Projects			Total Nonmajor
	Land	2003 Con-	Total	Governmental
	Acquisition	struction Fund		Funds
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 1,768,121
Licenses & Permits	-	-	-	1,456,902
Intergovernmental	-	-	-	6,576,368
Charges for Services	-	-	-	2,871,970
Fines & Forfeits	-	-	-	29,118
Miscellaneous	67,205	-	67,205	1,402,727
Total Revenues	67,205	-	67,205	14,105,206
Expenditures				
Current:				
General Government Services	12,833	-	12,833	468,278
Public Safety	-	1,340	1,340	4,061,292
Physical Environment	-	-	-	105,923
Transportation	-	-	-	10,203
Economic Environment	-	-	-	4,757,164
Mental & Physical Health	-	-	-	4,459,312
Culture & Recreation	-	-	-	1,555,810
Debt Service:				
Principal	-	-	-	750,000
Interest & Other Debt Service	-	-	-	1,060,038
Capital Outlays	32,752	755,234	787,986	943,216
Total Expenditures	45,585	756,574	802,159	18,171,236
Excess of Revenues Over (Under) Expenditures	21,620	(756,574)	(734,954)	(4,066,030)
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	44,627
Transfers-In	-	751,000	751,000	4,335,029
Transfers-Out	-	-	-	(246,096)
Total Other Financing Sources/(Uses)	-	751,000	751,000	4,133,560
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	21,620	(5,574)	16,046	67,530
Fund Balance as of January 1	1,581,099	9,303	1,590,402	12,607,945
Fund Balance as of December 31	\$ 1,602,719	\$ 3,729	\$ 1,606,448	\$ 12,675,475